GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2018-19 - Budget Release Order for Rs.17,00,00,000/-(Rupees Seventeen Crores Only) towards repayment of Principal and Interest for the schemes for which loan was taken from HUDCO Ltd., Vijayawada – Administrative Sanction – Accorded- Orders - Issued.

PANCHAYAT RAJ & RURAL DEVELOPMENT (RWS.II) DEPARTMENT

G.O.RT.No. 635 **Dated: 30-05-2018**

Read the following:-

1. From the Engineer-In –Chief, RWS&S, A.P, Lr.No. BI(1)/ RWS& S/ 3432/ 2016, Dt:10.05.2018.
2. G.O.Rt.No.1221, Finance (Debt Management) Department, dt.25.05.2018.

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ORDER:

In the circumstances reported by the Engineer-in-Chief, RWS &S in his letter in the reference 1st read above and in pursuance of the orders issued in the ref., 2nd read above, Government hereby accord administrative sanction for an amount of Rs.17,00,00,000/- (Rupees Seventeen Crores only) to the Engineer- in - Chief, Rural Water Supply, Vijayawada, Andhra Pradesh from the BE provision 2018-19 in relaxation of quarterly regulation towards repayment of Principal and Interest on the loans taken from HUDCO by RWS &S, Vijayawada. The Department is requested to prefer the bills as per the demand of lending agency. The DDO O/o the Engineer-in-Chief, RWS &S is authorized to prefer the bill for making the repayment of the loan.

(Rupees in lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2018-19	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE 2018-19	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Interest on loan from State Water and Sanitory Mission (HUDCO) Drawing officer:									
1	2049012000035450000	C	500.00	0	0	500.00	0	500.00	0
Scheme Name: Interest on loan from State Water and Sanitory Mission (HUDCO) Drawing officer:									
2	6003001090018560000	C	1,200.00	0	0	1,200.00	0	1,200.00	0
		Total	**1,700.00**	**0**	**0**	**1,700.00**	**0**	**1,700.00**	**0**

2. The Director of Treasuries and Accounts, Andhra Pradesh, is requested to issue necessary authorization in the form of Loan bill by way of Cheque to the Engineer-in-Chief, Rural Water Supply and Sanitation, Andhra Pradesh in accordance with the orders issued in the reference 2nd read above.

3. The Engineer-in-Chief, Rural Water Supply and Sanitation, Andhra Pradesh is requested to draw and make necessary arrangements to make the repayment of interest and Principal on the loans taken from HUDCO Ltd., Vijayawada as mentioned above, duly furnishing the details to Government. The Engineer-in-Chief, RWS&S, Andhra Pradesh and the Director of Works and Accounts, Andhra Pradesh are requested to regulate the expenditure to the extent of amount authorized.

(PTO)

4. The Engineer-In –Chief, Rural Water Supply and Sanitation, Andhra Pradesh shall take further action in the matter.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

B.RAMANJANEYULU
SECRETARY TO GOVERNMENT

To
The Engineer-in-Chief, RWS &S, A.P, Vijayawada.
The Director of Treasuries and Accounts, Ibrahimpatnam, Vijayawada.
The Pay and Accounts Officer, Ibrahimpatnam, Vijayawada.
The Accountant General (A&E), A.P, Hyderabad – 500001.
The Senior Dy. Accountant General, LBAA, O/o A.G, A.P, Hyderabad-1.
Copy to:
The Project Director, State Water and Sanitation Mission,
Gollapudi, Krishna District, Andhra Pradesh.
The Regional Chief, HUDCO, 36-14-1, Veeramachineni
Complex, Jammi Chettu Centre, Mogalrajpuram,
Vijayawada-520 010.
The P.S. to Prl.Secretary to Government (RWS&S).
The Finance (Debt Management) Department.
The P.R & R.D (Accounts. I) Department.
The CEO,APCFSS, Ibrahimpatnam.
SC/Sf.

//FORWARDED BY ORDER//

SECTION OFFICER